

DR-2 Disclosure Summary Page**DR-2**

Carroll County Council of Republican Women		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	1/19/2015	
County: _NA		Adjusted Due Date	1/20/2015	
District:		Filed Date	1/9/2015 2:23:35 PM	
Committee Code: 9512		Postmark Date		
Political Party: Republican		Amendment Date	4/20/2015 4:36:12 PM	
Report Date: 2014		Candidate Name:		

Treasurer

Last Name: Bernholtz		First Name: Beverly		MI: J
Address: 105 N. Main St.				
City: Carroll	State: IA	Zip Code: 51401	Phone: 712-792-5302	
E-Mail: bernholtzexpress@yahoo.com				

Chairperson

Last Name: Williams		First Name: Cindy		MI:
Address: 11886 320th St.				
City: Manning	State: IA	Zip Code: 51455	Phone: 712-653-3682	
E-Mail: cwilliams@mmctsu.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$815.82
Schedule A: Cash Contributions Total	\$0.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$815.99
Schedule B: Expenditure Total	\$500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$315.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00